

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

August 1, 2008 to August 31, 2008

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: September 18, 2008



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>08/01/2008 BEGINNING BALANCE</b>					0.00***	
<b>08/01/2008 INTEREST RECEIVED</b>						
8259909G1	3,636,241.520	AY70 SHORT TERM POOL ST AK ST POOL 2.698%	01 Aug 2008		5,151.24	
<b>SECURITIES PURCHASED</b>						
8259909G1	5,151.240	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Aug 2008	STATE STREET BANK AND TRUST		5,151.24
<b>08/01/2008 CALCULATED ENDING BALANCE</b>					0.00***	
<b>08/20/2008 SECURITIES PURCHASED</b>						
55499W952	36.330	MSCI EAFE INDEX CTF	20 Aug 2008	STATE STREET BANK AND TRUST		557.86
77999W977	0.000	RUSSELL 3000 INDEX CTF FD CMU3	20 Aug 2008	STATE STREET BANK AND TRUST		290,000.00
77999W977	29,930.849	RUSSELL 3000 INDEX CTF FD CMU3	20 Aug 2008	STATE STREET BANK AND TRUST		290,000.00
782998918	29,793.121	RUSSELL 3000 INDEX CTF	20 Aug 2008	STATE STREET BANK AND TRUST		290,000.00
<b>SECURITIES PURCHASED - CANCEL</b>						
77999W977	-29,930.849	RUSSELL 3000 INDEX CTF FD CMU3	20 Aug 2008	STATE STREET BANK AND TRUST		-290,000.00
77999W977	-29,793.121	RUSSELL 3000 INDEX CTF FD CMU3	20 Aug 2008	STATE STREET BANK AND TRUST		-290,000.00
<b>SECURITIES SOLD</b>						
629991985	120.179	AY73 BROAD MKT FXD INC POOL	20 Aug 2008	STATE STREET BANK AND TRUST	290,000.00	
<b>STOCK LOAN INCOME</b>						
		SECURITY LENDING			557.86	
<b>08/20/2008 CALCULATED ENDING BALANCE</b>					0.00***	
<b>08/22/2008 SECURITIES PURCHASED</b>						
782998918	131.707	RUSSELL 3000 INDEX CTF	22 Aug 2008	STATE STREET BANK AND TRUST		1,300.47
<b>STOCK LOAN INCOME</b>						

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		S/L INCOME			1,300.47	
08/22/2008		LEDGER ENDING BALANCE			0.00***	